

# State of Arizona



## Campaign Finance Report

### APACHE COUNTY REPUBLICAN COMMITTEE

Committee #: 1538

Treasurer: HAWS, JO ANN  
500 S. MAIN STREET, EAGAR, AZ 85925  
Phone: (520) 333-4555  
Email: jhaws@elks.net

### 2006 January 31st Report

Election Cycle: 2005-2006  
Date Filed: January 25, 2006  
Reporting Period: November 23, 2004-December 31, 2005

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,990.81
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$142.00
Cash Balance at End of Reporting Period:	\$3,848.81

Report ID: 33712

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$142.00	\$0.00	\$142.00	\$142.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$142.00	\$0.00	\$142.00	\$142.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$142.00			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	EAGAR POSTMASTER	10/04/2005	\$37.00	\$37.00
<b>Address:</b>	EAGAR PO, EAGAR, AZ 85925		Cash	
<b>Memo:</b>	Purchase stamps for invitations			
<b>Name:</b>	APACHE COUNTY FAIR COMMITTEE	10/05/2005	\$25.00	\$25.00
<b>Address:</b>	PO Box 101, , Saint Johns, AZ 85936		Cash	
<b>Memo:</b>	Rent space for booth at county fair			
<b>Name:</b>	RUTH PATTERSON	10/13/2005	\$80.00	\$80.00
<b>Address:</b>	BOX 756, ST. JOHNS, AZ 85936		Cash	
<b>Memo:</b>	repair booth for county fair			
Total of Operating Expenses			\$142.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$142.00	

